CERTIFICATE

2010/2011

To the Clerk of GRANT COUNTY, State of Kansas We, the undersigned officers of Grant County Recreation Comm

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year.

2010/2011

Table of Contents for Adopted Budget:	No.	Adopted Budget of
Statement of Cond. Lease-Purchase and		Expenditures for the
Certificate of Particpation	2	Proposed Budget Year
General	3	1,510,000
Employee Benefits/Insurance Fund	4	235,000
TOTAL		1,745,000
Budget Summary	5	
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State Use Only		Ci Visto
Received		Matala Proviano
Reviewed By		David Roman
Follow-up: YesNo		a Jane

Page

FILING REQUIREMENT - A complete copy of this budget (including the publication) must be filed with the City/USD Clerk and two copies with the County Clerk (K.S.A. 12-1927).

PERMANENT Recr	eation Commission Address	Sponsorin	g USD/City Address						
Grant County Recreat	tion Comm	USD 214							
204 E Wheat Avenue		111 S Baughman St							
Ulysses, KS 67880		Ulysses, KS 67880							
		Other County:	0						
		Other County:	0						
Provide point of	Scott Nichols	Other County:	0						
POC phone number:	620-356-4233	Other County:	0						

	Pmts Due	for the Year of	2010/2011										Trivial Trade				106.943	
ū	Pmts Due	for the Year of	2009/2010	203,481			777.			1			77111				203,481	
Statement of Conditional Lease-Purchase and Certificate of Participation	Princ Bal On	@ Beg of FY:	2009/2010	310,424	7.11			-									310,424	are not lease-purch
rchase and Certific	Total	Amount Financed	(Beg Princ)	444,522					7,000							The state of the s		-such transactions
Lease-Pu	Ending	Date of	Contract	8/27/11												: 41 T		, do not list
ditiona	, }	Rate	%	5%														ourchase
ent of Con	lem	or Contract	(Months)	35														intent to I
Statem		Contract	Date	10/27/2008	,													enting with no
			Item Purchased	Wellness Fac & Equipment		1.00				1,416.	The state of the s				e e e e e e e e e e e e e e e e e e e		Total	***If you are merely leasing/renting with no intent to purchase, do not listsuch transactions are not lease-purchases.

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2010/2011

FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
General Fund	2008/2009	2009/2010	2010/2011
Unencumbered Cash Balance	525,596	622,620	686,271
Receipts:			
Taxes-County appropriations	1,460,000	1,370,000	1,149,250
Programs fees	11,876	5,672	13,000
Swimming pool	28,811	29,847	35,000
Concessions	58,453	20,349	25,000
Reimbursed expenses	11,214	12,582	10,000
Sports	3,382	46,433	49,742
Wellness Center	72,887	75,713	100,000
Teen Center		4,561	5,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds	24,645	12,859	30,000
Total Receipts	1,671,268	1,578,016	1,416,992
Resources Available	2,196,864	2,200,636	2,103,263
Expenditures:			
General & Administrative	397,688	425,279	455,000
Program Administration	295,166	83,812	95,000
Swimming Pool	309,683	302,617	320,000
Capital Outlay	401,622	298,229	200,000
Teen Center	52,951	66,028	70,000
Sports Complex	117,134	123,071	135,000
Wellness Center	0	74,755	95,000
Sports	. 0	140,574	140,000
-			
			· ·
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	1,574,244	1,514,365	1,510,000
Unencumbered Cash Balance	622,620	686,271	593,263

Dollar amount to be raised by 4 mill: \$\\\ 1,015,534

Grant County Recreation Comm

FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year		
Employee Benefits/Insurance Fund	2008/2009	2009/2010	2010/2011		
Unencumbered Cash Balance	191,072	199,155	194,593		
Receipts:	191,072	155,155	19 13095		
Taxes-County Appropriations	210,000	210,000	210,000		
			-		
		·			
Miscellaneous					
Does misc. exceeds 10%					
Interest on Idle Funds					
Total Receipts	210,000	210,000	210,000		
Resources Available	401,072	409,155	404,593		
Expenditures:					
Social Security/KPERS	62,484	69,577	80,000		
Insurance	139,433	144,985	155,000		
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Miscellaneous	;				
Does misc. exceeds 10%					
Total Expenditures	201,917	214,562	235,000		
Unencumbered Cash Balance	199,155	194,593	169,593		

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The Governing Body of Grant County Recreation Comm

will meet on July 19, 2010 at 12:00 PM at the Recreation Commission Office for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detail budget information is available at the Recreation Commission Office and will be available at this meeting.

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget

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year.	Prior Year	Current Year	Proposed Budget
	Actual	Estimated	Year
Fund	2008/2009	2009/2010	2010/2011
General	1,574,244	1,514,365	1,510,000
Employee Benefits/Insurance Fund	201,917	214,562	235,000
Totals	1,776,161	1,728,927	1,745,000
Lease Purchase:			
Principal Balance @ Beg of FY		310,424	106,943

Recreation Commission Secretary

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